

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	74,376	74,376	74,376	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	320,285	341,472	411,019
Other own revenue	-	-	-	5,228	5,228	5,228	209	92,054	163,207	208,783
Total Revenue (excluding capital transfers and contributions)	-	-	-	79,603	79,603	79,603	209	412,339	504,679	619,802
Employee costs	-	-	-	93,473	93,473	93,473	146,484	201,813	205,773	228,586
Remuneration of councillors	-	-	-	5,873	5,873	5,873	3,261	6,700	7,303	8,033
Depreciation & asset impairment	-	-	-	(7,134)	(7,134)	(7,134)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	(49,178)	(49,178)	(49,178)	-	48,212	509	539
Transfers and grants	-	-	-	-	-	-	-	705	749	793
Other expenditure	-	-	-	257,501	257,501	257,501	342,363	141,825	152,844	163,061
Total Expenditure	-	-	-	300,535	300,535	300,535	492,107	399,255	367,178	401,012
Surplus/(Deficit)	-	-	-	(220,932)	(220,932)	(220,932)	(491,899)	13,084	137,501	218,790
Transfers recognised - capital	-	-	-	13,950	13,950	13,950	-	358,711	344,208	418,525
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(206,982)	(206,982)	(206,982)	(491,899)	371,795	481,709	637,315
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(206,982)	(206,982)	(206,982)	(491,899)	371,795	481,709	637,315
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	-	-	-	507,854	371,796	313,784	438,482
Transfers recognised - capital	-	-	-	-	-	-	406,697	357,014	-	-
Public contributions & donations	-	-	-	-	-	-	79,612	14,782	313,784	438,482
Borrowing	-	-	-	-	-	-	24,909	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	511,218	371,796	313,784	438,482
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	391,547	575,403	444,996	628,703	628,703	628,703	(127,819)	-	-	-
Net cash from (used) investing	(340,192)	10,316	(310,317)	(296,369)	(296,369)	(296,369)	90,507	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	363,267	599,553	134,679	702,137	702,137	702,137	332,491	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	-	-	-	507,854	371,796	313,784	438,482
Depreciation & asset impairment	-	-	-							

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	74,376	74,376	74,376	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	320,285	341,472	411,019
Other own revenue	-	-	-	5,228	5,228	5,228	209	92,054	163,207	208,783
Total Revenue (excluding capital transfers and contributions)	-	-	-	79,603	79,603	79,603	209	412,339	504,679	619,802
Employee costs	-	-	-	93,473	93,473	93,473	146,484	201,813	205,773	228,586
Remuneration of councillors	-	-	-	5,873	5,873	5,873	3,261	6,700	7,303	8,033
Depreciation & asset impairment	-	-	-	(7,134)	(7,134)	(7,134)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	(49,178)	(49,178)	(49,178)	-	48,212	509	539
Transfers and grants	-	-	-	-	-	-	-	705	749	793
Other expenditure	-	-	-	257,501	257,501	257,501	342,363	141,825	152,844	163,061
Total Expenditure	-	-	-	300,535	300,535	300,535	492,107	399,255	367,178	401,012
Surplus/(Deficit)	-	-	-	(220,932)	(220,932)	(220,932)	(491,899)	13,084	137,501	218,790
Transfers recognised - capital	-	-	-	13,950	13,950	13,950	-	358,711	344,208	418,525
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(206,982)	(206,982)	(206,982)	(491,899)	371,795	481,709	637,315
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(206,982)	(206,982)	(206,982)	(491,899)	371,795	481,709	637,315
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	-	-	-	507,854	371,796	313,784	438,482
Transfers recognised - capital	-	-	-	-	-	-	406,697	357,014	-	-
Public contributions & donations	-	-	-	-	-	-	79,612	14,782	313,784	438,482
Borrowing	-	-	-	-	-	-	24,909	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	511,218	371,796	313,784	438,482
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	391,547	575,403	444,996	628,703	628,703	628,703	(127,819)	-	-	-
Net cash from (used) investing	(340,192)	10,316	(310,317)	(296,369)	(296,369)	(296,369)	90,507	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	363,267	599,553	134,679	702,137	702,137	702,137	332,491	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	-	-	-	507,854	371,796	313,784	438,482
Depreciation & asset impairment	-	-	-	(7,134)	(7,134)	(7,134)	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	0	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	19,191	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	99	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Greater Sekhukhune(DC47) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	-	-	-	771,050	848,887	1,038,327
Executive & Council										
Budget & Treasury Office								771,050	848,887	1,038,327
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	18,110	18,110	18,110	-	-	-
Community & Social Services					82	82	82			
Sport And Recreation					14,469	14,469	14,469			
Public Safety					1	1	1			
Housing					3,558	3,558	3,558			
Health										
<i>Economic and Environmental Services</i>		-	-	-	257	257	257	-	-	-
Planning and Development										
Road Transport										
Environmental Protection					257	257	257			
<i>Trading Services</i>		-	-	-	75,186	75,186	75,186	-	-	-
Electricity					60,893	60,893	60,893			
Water										
Waste Water Management					14,293	14,293	14,293			
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	-	93,553	93,553	93,553	771,050	848,887	1,038,327
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	137,032	137,032	137,032	147,191	153,851	185,350
Executive & Council					58,789	58,789	58,789	54,515	62,941	60,251
Budget & Treasury Office					17,495	17,495	17,495	43,405	33,466	58,344
Corporate Services					60,747	60,747	60,747	49,271	57,445	66,755
<i>Community and Public Safety</i>		-	-	-	(10,661)	(10,661)	(10,661)	31,879	35,966	42,436
Community & Social Services					19,731	19,731	19,731	31,879	35,966	42,436
Sport And Recreation					(5,028)	(5,028)	(5,028)			
Public Safety					(18,331)	(18,331)	(18,331)			
Housing					(7,033)	(7,033)	(7,033)			
Health										
<i>Economic and Environmental Services</i>		-	-	-	49,815	49,815	49,815	17,524	21,611	24,452
Planning and Development					17,659	17,659	17,659	17,524	21,611	24,452
Road Transport					34,973	34,973	34,973			
Environmental Protection					(2,817)	(2,817)	(2,817)			
<i>Trading Services</i>		-	-	-	124,350	124,350	124,350	202,660	155,749	148,774
Electricity					(45,092)	(45,092)	(45,092)			
Water					191,630	191,630	191,630	202,660	155,749	148,774
Waste Water Management					(22,188)	(22,188)	(22,188)			
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	-	300,535	300,535	300,535	399,255	367,178	401,012
Surplus/(Deficit) for the year		-	-	-	(206,982)	(206,982)	(206,982)	371,795	481,709	637,315

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Limpopo: Greater Sekhukhune(DC47) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	60,104	60,104	60,104	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	14,271	14,271	14,271	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	666	666	666	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1	1	1	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	234	234	234	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	320,285	341,472	411,019
Other own revenue	2	-	-	-	4,327	4,327	4,327	209	92,054	163,207	208,783
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	79,603	79,603	79,603	209	412,339	504,679	619,802
Expenditure By Type											
Employee related costs	2	-	-	-	93,473	93,473	93,473	146,484	201,813	205,773	228,586
Remuneration of councillors		-	-	-	5,873	5,873	5,873	3,261	6,700	7,303	8,033
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	(7,134)	(7,134)	(7,134)	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	(49,178)	(49,178)	(49,178)	-	48,212	509	539
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	(4,652)	(4,652)	(4,652)	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	705	749	793
Other expenditure	4,5	-	-	-	262,153	262,153	262,153	342,363	141,825	152,844	163,061
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	300,535	300,535	300,535	492,107	399,255	367,178	401,012
Surplus/(Deficit)		-	-	-	(220,932)	(220,932)	(220,932)	(491,899)	13,084	137,501	218,790
Transfers recognised - capital		-	-	-	13,950	13,950	13,950	-	358,711	344,208	418,525
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(206,982)	(206,982)	(206,982)	(491,899)	371,795	481,709	637,315
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(206,982)	(206,982)	(206,982)	(491,899)	371,795	481,709	637,315
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(206,982)	(206,982)	(206,982)	(491,899)	371,795	481,709	637,315
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(206,982)	(206,982)	(206,982)	(491,899)	371,795	481,709	637,315

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Limpopo: Greater Sekhukhune(DC47) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for FY 2010/11											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	-	-	28,256	3,000	3,186	3,374
Executive & Council											
Budget & Treasury Office								12,087			
Corporate Services								16,169	3,000	3,186	3,374
<i>Community and Public Safety</i>		-	-	-	-	-	-	26,124	5,000	3,300	3,300
Community & Social Services								25,573	5,000		
Sport And Recreation											
Public Safety								552		3,300	3,300
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	134,405	29,000	-	-
Planning and Development											
Road Transport								134,405	29,000		
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	319,069	334,796	307,298	431,808
Electricity								46,845	3,785		
Water								220,144	309,561	307,298	431,808
Waste Water Management								52,080	21,450		
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	-	-	-	507,854	371,796	313,784	438,482
Funded by:											
National Government								406,697	328,014		
Provincial Government									29,000		
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	406,697	357,014	-	-
Public contributions and donations	5							79,612	14,782	313,784	438,482
Borrowing	6							24,909			
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	511,218	371,796	313,784	438,482

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Greater Sekhukhune(DC47) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Sekhukhune(DC47) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		47,707	262,001	70,611	6,145	6,145	6,145	18,075			
Government - operating	1	418,761	362,728	460,634	754,204	754,204	754,204	960,872			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(41,355)	(42,169)	(48,831)	(131,646)	(131,646)	(131,646)	(150,631)			
Finance charges		(27,469)	(5,032)	(36,372)				(938,028)			
Transfers and grants	1	(6,097)	(2,125)	(1,046)				(18,107)			
NET CASH FROM(USED) OPERATING ACTIVITIES		391,547	575,403	444,996	628,703	628,703	628,703	(127,819)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		13,537	220	136							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(127,151)	141,630	(77,461)	250,500	250,500	250,500	588,191			
Payments											
Capital assets		(226,578)	(131,535)	(232,992)	(546,869)	(546,869)	(546,869)	(497,684)			
NET CASH FROM(USED) INVESTING ACTIVITIES		(340,192)	10,316	(310,317)	(296,369)	(296,369)	(296,369)	90,507	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		51,355	585,719	134,679	332,334	332,334	332,334	(37,312)	-	-	-
Cash/cash equivalents at the year begin:	2	311,912	13,834		369,803	369,803	369,803	369,803			
Cash/cash equivalents at the year end:	2	363,267	599,553	134,679	702,137	702,137	702,137	332,491			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Sekhukhune(DC47) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	-	-	371,796	313,784	438,482
Infrastructure - Road Transport								29,000		
Infrastructure - Electricity								3,785		
Infrastructure - Water								309,561	307,298	431,808
Infrastructure - Sanitation								21,450		
Infrastructure - Other								5,000		
Infrastructure		-	-	-	-	-	-	368,796	307,298	431,808
Community										
Heritage assets									3,300	3,300
Investment properties										
Other assets								3,000	3,186	3,374
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	29,000	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	3,785	-	-
Infrastructure - Electricity		-	-	-	-	-	-	309,561	307,298	431,808
Infrastructure - Water		-	-	-	-	-	-	21,450	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	5,000	-	-
Infrastructure - Other		-	-	-	-	-	-			
Infrastructure		-	-	-	-	-	-	368,796	307,298	431,808
Community		-	-	-	-	-	-			
Heritage assets		-	-	-	-	-	-		3,300	3,300
Investment properties		-	-	-	-	-	-			
Other assets		-	-	-	-	-	-	3,000	3,186	3,374
Agricultural assets		-	-	-	-	-	-			
Biological assets		-	-	-	-	-	-			
Intangibles		-	-	-	-	-	-			
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	371,796	313,784	438,482
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								29,000		
Infrastructure - Electricity								3,785		
Infrastructure - Water								309,561	307,298	431,808
Infrastructure - Sanitation								21,450		
Infrastructure - Other								5,000		
Infrastructure		-	-	-	-	-	-	368,796	307,298	431,808
Community										
Heritage assets									3,300	3,300
Investment properties										
Other assets								3,000	3,186	3,374
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	371,796	313,784	438,482
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3				(7,134)	(7,134)	(7,134)			
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	(7,134)	(7,134)	(7,134)	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling			3							
Piped water inside yard (but not in dwelling)			12							
Using public tap (at least min.service level)	2		104							
Other water supply (at least min.service level)	4		49							
<i>Minimum Service Level and Above sub-total</i>		-	167	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply			99							
<i>Below Minimum Service Level sub-total</i>		-	99	-	-	-	-	-	-	-
Total number of households	5	-	266	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7	143								
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8	0								
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		0	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		19,191								
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		19,191	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)